

FUND STATEMENT

Fund Type G20, Debt Service Funds

Fund 200 and 201, Consolidated Debt Service

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$14,167,721	\$13,135,501	\$11,857,428	\$11,857,428	\$0
Revenue:					
Miscellaneous Revenue	\$4,618	\$0	\$0	\$0	\$0
Bond Proceeds	477,452	878,000	878,000	878,000	0
Revenue from Fairfax City	85,346	85,345	85,345	85,345	0
Total Revenue	\$567,416	\$963,345	\$963,345	\$963,345	\$0
Transfers In:					
General Fund (001) for County	\$96,610,126	\$95,660,539	\$95,660,539	\$95,660,539	\$0
FCRHA Lease Revenue Bonds (001)	2,105,031	3,054,618	3,054,618	3,054,618	0
School Admin Building (Sch Oper)	0	1,958,711	1,958,711	1,958,711	0
Park Authority Lease Revenue Bonds (170)	0	0	0	0	0
McLean Community Center (113)	424,769	0	0	0	0
Neighborhood Improvement (314)	100,000	0	0	0	0
Subtotal County Debt Service	\$99,239,926	\$100,673,868	\$100,673,868	\$100,673,868	\$0
General Fund (001) for Schools	\$126,528,053	\$130,281,443	\$130,281,443	\$130,281,443	\$0
Subtotal Schools Debt Service	\$126,528,053	\$130,281,443	\$130,281,443	\$130,281,443	\$0
Total Transfers In	\$225,767,979	\$230,955,311	\$230,955,311	\$230,955,311	\$0
Total Available	\$240,503,116	\$245,054,157	\$243,776,084	\$243,776,084	\$0
Expenditures:					
General Obligation Bonds:					
County Principal	\$59,480,313	\$61,011,742	\$61,011,742	\$61,011,742	\$0
County Interest	29,238,738	29,585,291	29,585,291	29,585,291	0
Debt Service on Projected County Sales	0	1,741,000	1,741,000	1,741,000	0
Subtotal General Obligation Bonds	\$88,719,051	\$92,338,033	\$92,338,033	\$92,338,033	\$0
Schools Principal	\$78,031,112	\$80,849,683	\$80,849,683	\$80,849,683	\$0
Schools Interest	45,381,423	48,076,334	48,076,334	48,076,334	0
Debt Service on Projected School Sales	0	2,742,250	2,742,250	2,742,250	0
Subtotal Schools Debt Service	\$123,412,535	\$131,668,267	\$131,668,267	\$131,668,267	\$0
Subtotal General Obligation Bonds	\$212,131,586	\$224,006,300	\$224,006,300	\$224,006,300	\$0
Other Tax Supported Debt Service (County):					
EDA Lease Revenue Bonds/COPS	\$10,150,923	\$12,115,239	\$10,156,528	\$10,156,528	\$0
FCRHA Lease Revenue Bonds	2,232,581	3,054,618	3,054,618	3,054,618	0
Other Tax Supported Debt Service (Schools):					
EDA Schools Leased Revenue Bonds	0	0	1,958,711	1,958,711	0
Small District Debt	396,449	0	0	0	0
Subtotal Other Tax Supported Debt Service	\$12,779,953	\$15,169,857	\$15,169,857	\$15,169,857	\$0
Other Expenses	\$3,734,149	\$878,000	\$878,000	\$878,000	\$0
Total Expenditures	\$228,645,688	\$240,054,157	\$240,054,157	\$240,054,157	\$0
Total Disbursements	\$228,645,688	\$240,054,157	\$240,054,157	\$240,054,157	\$0
Ending Balance ¹	\$11,857,428	\$5,000,000	\$3,721,927	\$3,721,927	\$0
Reserve for Arbitrage Rebate	\$0	\$0	\$3,721,927	\$3,721,927	\$0
Unreserved Ending Balance	\$11,857,428	\$5,000,000	\$0	\$0	\$0

¹ The change in ending fund balance is the result of use of fund balance to offset projected debt service requirements.